



3K Investment Partners

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DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	22/01/25	44.006.038,20	10.180,32	1.462,11	1.491,3522	1.462,1100	-0,411%	4,158%
Goldman Sachs Greater China Equity X CAP (USD)	22/01/25	143.934.420,21	34.397,07	1.099,06	1.121,0412	1.099,0600	0,163%	-0,329%
Goldman Sachs US Enhanced Equity X CAP (USD)	22/01/25	244.003.858,09	50.138,63	268,32	273,6864	268,3200	0,664%	3,156%
Goldman Sachs Europe Equity Income X CAP (EUR)	22/01/25	179.749.612,98	18.714,98	523,70	534,1740	523,7000	0,107%	3,541%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	22/01/25	1.070.949.748,28	52.326,53	776,09	791,6118	776,0900	0,310%	5,238%
Goldman Sachs Alternative Beta X CAP (USD)	22/01/25	250.482.281,08	8.376,70	404,08	410,1412	404,0800	-0,010%	3,042%
Goldman Sachs Commodity Enhanced X CAP (USD)	22/01/25	164.841.007,28	41.665,60	182,90	185,6435	182,9000	0,252%	5,479%
Goldman Sachs Global Equity Income X CAP (USD)	22/01/25	611.366.162,99	6.321,53	717,72	728,4858	717,7200	0,066%	3,609%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	22/01/25	282.760.951,75	5.331,54	458,00	464,8700	458,0000	0,329%	4,129%
Goldman Sachs US Equity Income X CAP (EUR)	22/01/25	509.316.131,85	82.936,45	935,46	949,4919	935,4600	0,477%	2,801%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	22/01/25	5.559.867.731,88	110.972,83	366,23	371,7235	366,2300	0,508%	1,314%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	22/01/25	1.647.729.695,61	14.970,94	426,27	432,6641	426,2700	0,120%	0,816%
Goldman Sachs Eurozone Equity X CAP (EUR)	22/01/25	193.465.588,04	4.797,59	214,92	219,2184	214,9200	0,594%	5,679%
Goldman Sachs Global Social Impact Equity X CAP (USD)	22/01/25	1.150.513.316,52	20.581,64	2.115,92	2.158,2384	2.115,9200	0,338%	3,628%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	22/01/25	197.471.615,59	30.116,83	1.348,11	1.375,0722	1.348,1100	0,453%	4,870%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	22/01/25	663.281.193,71	12.691,41	1.161,00	1.178,4150	1.161,0000	0,286%	1,680%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	22/01/25	1.312.395.954,63	15.708,76	1.696,16	1.721,6024	1.696,1600	0,201%	0,938%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	22/01/25	540.249.295,19	42.602,29	587,46	596,2719	587,4600	0,116%	0,194%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	22/01/25	689.754.932,85	33.263,10	767,21	778,7182	767,2100	0,244%	2,154%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	22/01/25	135.968.311,66	3.572,36	1.392,24	1.420,0848	1.392,2400	-1,478%	-0,564%
Goldman Sachs Alternative Beta X CAP (EUR)	22/01/25	250.482.281,08	109.208,08	567,15	578,4930	567,1500	-0,192%	2,405%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	22/01/25	1.150.513.316,52	9.846,43	6.977,49	7.117,0398	6.977,4900	0,155%	3,185%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	22/01/25	282.760.951,75	80.701,77	578,93	590,5086	578,9300	0,145%	3,486%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	22/01/25	46.952.178,54	991,70	178,06	179,8406	178,0600	-0,067%	0,056%
Goldman Sachs US Dollar Credit X CAP (USD)	22/01/25	4.535.874.552,97	100.084,43	1.468,03	1.482,7103	1.468,0300	-0,168%	0,192%
Goldman Sachs Euro Mix Bond X CAP (EUR)	22/01/25	264.879.304,85	8.077,00	150,92	152,4292	150,9200	-0,033%	-0,560%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	22/01/25	561.102.822,64	31.150,49	629,28	641,8656	629,2800	0,696%	4,415%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	22/01/25	197.471.615,59	3.313,36	2.126,77	2.169,3054	2.126,7700	0,270%	4,220%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	22/01/25	346.175.134,87	44.523,54	300,90	300,9000	300,9000	-0,007%	-0,259%
Goldman Sachs Green Bond X CAP (EUR)	22/01/25	2.106.482.817,37	86.424,40	210,86	210,8600	210,8600	0,033%	-0,533%
Goldman Sachs Europe Equity X CAP (EUR)	22/01/25	239.727.904,75	56.253,89	89,46	91,2492	89,4600	0,483%	4,023%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	22/01/25	47.486.877.879,00	317.069,37	8.217,00	8.381,3400	8.217,0000	1,282%	0,146%
Goldman Sachs Asia Equity Income X CAP (USD)	22/01/25	99.859.726,98	4.807,92	1.147,47	1.170,4194	1.147,4700	0,151%	-0,323%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/01/25	988.790.070,35	3.246,89	2.003,88	2.043,9576	2.003,8800	0,428%	0,974%
Goldman Sachs Global Equity Income X CAP (EUR)	22/01/25	611.366.162,99	38.530,98	699,78	713,7756	699,7800	-0,177%	2,966%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	22/01/25	1.778.107.211,38	88.843,41	635,99	648,7098	635,9900	0,781%	2,891%
Goldman Sachs USD Green Bond - X Cap (USD)	22/01/25	1.087.619,36	3.175,80	1.284,15	1.296,9915	1.284,1500	-0,128%	0,104%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	22/01/25	46.952.178,54	400,76	801,58	809,5958	801,5800	-0,240%	-0,434%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	22/01/25	185.894.251,04	7.879,27	1.811,86	1.829,9786	1.811,8600	-0,014%	0,187%
Goldman Sachs Euro Bond X CAP (EUR)	22/01/25	609.096.606,87	12.438,61	498,06	503,0406	498,0600	0,024%	-0,452%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	22/01/25	1.647.729.695,61	26.953,69	521,31	526,5231	521,3100	0,060%	0,620%
Goldman Sachs Euro Credit X CAP (EUR)	22/01/25	2.009.966.913,12	33.160,41	177,17	178,9417	177,1700	0,006%	-0,214%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	22/01/25	5.559.867.731,88	3.625,75	4.475,05	4.519,8005	4.475,0500	0,497%	1,195%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	22/01/25	40.451.254,09	3.648,79	273,10	275,8310	273,1000	-0,077%	0,334%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	22/01/25	248.894.911,78	29.973,28	265,73	268,3873	265,7300	-0,004%	-0,086%
Goldman Sachs Protection P CAP (EUR)	22/01/25	55.654.459,30	505.019,77	33,65	33,8183	33,6500	0,238%	2,435%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	22/01/25	94.589.868,95	36.807,98	61,70	62,9340	61,7000	0,472%	0,866%
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	22/01/25	35.906.567,81	1.316,98	250,57	253,0757	250,5700	-0,040%	0,068%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	22/01/25	348.041.849,57	13.418,49	274,59	278,7089	274,5900	0,044%	1,015%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	22/01/25	46.952.178,54	1.155,11	798,73	806,7173	798,7300	-0,058%	0,187%
3K DOMESTIC EQUITY FUND	22/01/25	56.659.701,96	3.601.913,44	15,7304	16,0450	15,7304	-0,348%	4,541%
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/25	7.996.500,63	281.217,11	28,4353	28,4353	28,4353	-0,284%	4,935%
3K BALANCED FUND	22/01/25	5.429.009,84	801.096,58	6,7770	6,8787	6,7770	-0,205%	2,449%
3K INTERNATIONAL INCOME BOND FUND	22/01/25	12.337.865,23	1.975.451,92	6,2456	6,3081	6,2456	-0,066%	-0,098%
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/25	996.942,89	89.090,47	11,1902	11,1902	11,1902	-0,064%	-0,068%
3K GREEK VALUE DOMESTIC EQUITY FUND	22/01/25	24.013.538,71	1.280.819,10	18,7486	19,1236	18,7486	-0,270%	4,864%
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/25	9.143.455,02	247.703,21	36,9129	36,9129	36,9129	-0,287%	4,892%
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/25	224.302.127,54	9.472.747,25	23,6787	23,6787	23,6787	-0,346%	5,050%
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	22/01/25	39.279.992,57	2.528.779,72	15,5332	15,5332	15,5332	-0,035%	-0,190%
NN HELLAS BOND FUND	22/01/25	349.413,88	47.151,83	7,4104	7,4845	7,4104	-0,038%	-0,238%
3K GLOBAL EQUITY FUND	22/01/25	6.964.578,53	941.133,03	7,4002	7,5482	7,4002	-0,465%	5,088%
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	22/01/25	1.766.442,11	118.520,94	14,9041	14,9041	14,9041	-0,450%	5,354%
3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E	22/01/25	13.461.670,47	1.258.625,24	10,6955	10,7169	10,5351	-0,009%	-0,322%
3K/BANK OF ATTICA PREMIER INCOME BOND 2026	22/01/25	20.468.928,74	1.984.929,13	10,3122	10,3328	10,1575	0,011%	0,144%

Launch date 21/08/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2024
3K ANAGENISIS FUND	22/01/25	5.384.700,28	508.424,25	10,5702	10,7816	10,5702	-0,593%	2,158%

Launch date18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE